

Walnut Grove Elementary District			130307	Yavapai		
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	521,149	90,496	0	175,021	89,392	522,253
UNRESTRICTED CAP OUTLAY	36,240	23,097	0	55,477	53,200	6,137
SOFT CAPITAL OUTLAY		1,140	0	2,285	908	232
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	0	0		0	0	0
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	6,868	325	0	6,806	4,403	2,790
FEDERAL PROJECTS	0	0	0	0	0	0
STATE PROJECTS	0	0		0	0	0
FOOD SERVICES	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL	564,257	115,058	0	239,589	147,903	531,412
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	31,739	6,981	50,987	789	90,496
UNRESTRICTED CAP OUTLAY	1,481	2,874	18,742	0	23,097
SOFT CAPITAL OUTLAY	2	151	986	0	1,140
SCHOOL FACILITIES			0		0
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	325		0	0	325
TOTAL BY SOURCE	33,547	10,006	70,715	789	115,058
PERCENTAGE OF TOTAL REVENUES	29.16	8.70	61.46	0.69	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	22,000	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	22,000	0
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	22,000	0

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	4,900
BUILDING & IMPROVEMENTS	5,883
FURNITURE, EQUIP, VEHICLES	749
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	0.0000	615,863
-- SECONDARY	0.0000	656,434
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	9.040	0.000	0.000	0.000	CERTIFIED --		
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	0	
1997 - 1998 TOTAL	9.040	0.000	0.000	0.000	TEACHERS	0	
1998 - 1999 ELEMENTARY	5.178	0.000	0.000	0.000	OTHER	0	
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	0	
1998 - 1999 TOTAL	5.178	0.000	0.000	0.000	CLASSIFIED --		
1999 - 2000 ELEMENTARY	7.549	0.000	0.000	0.000	MANAGERS	0	
1999 - 2000 HIGH SCHOOL	1.000	0.000	0.000	0.000	TEACH AIDS	0	
1999 - 2000 TOTAL	8.549	0.000	0.000	0.000	OTHER	1	0.00
					SUBTOTAL	1	0.00
					TOTAL STAFF	1	0.00

FALL 1999 ENROLLMENT		NUMBER OF SCHOOLS		TEACHER SALARIES	\$0
				SUPERINTENDENT'S SALARY	